



FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

April 19, 2012

TWO WAY MEMORANDUM

TO: OGC Docket
FROM: Rosa E. Swinton *RES*
Financial Operation Specialist

SUBJECT: Account Determination for Funds Received

We recently received a check from **Lenox Terrace Development Associates**. The check number is **36064**. Dated **04/13/2012**, in the amount of **\$19,000.00**. A copy of the check and all correspondence are attached. Please indicate below which account the funds should be deposited and give the MUR/Case number and name associated with the deposit.

TO: Rosa E. Swinton
Financial Operation Specialist

FROM: OGC Docket

SUBJECT: Disposition of Funds Received

In reference to the above check in the amount of \$ 19, 000.00,
the MUR/Case number is 6040 and in the name of Lenox Terrace Development.

Please this deposit in the account indicated below:

XX Civil Penalties Account, 95-1099.160

 Miscellaneous Receipt Account, 95-3220.160
(Disbursement)

Kim Collins
Signature

(Digitally signed by Kim Collins
DN: cn=Kim Collins, o=OGC, ou=CELA,
email=kcollins@fec.gov, c=US
Date: 2012.04.19 16:06:11 -0400)

April 19, 2012
Date

12044313017

Lenox Terrace Development Asso

135 East 57th Street - 22nd Fl.
New York, New York 10022-2050

The Bank of New York
One Wall Street
New York, NY 10286

36064

1-1/210

**** NINETEEN THOUSAND AND 00/100 DOLLARS

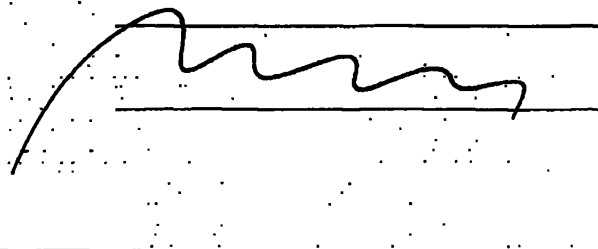
04/13/12

\$19,000.00**

TO THE
ORDER OF

Federal Election Commission
Washington, DC 20463

1204431301

A handwritten signature in black ink, appearing to be 'M. W. ...', is written over two horizontal lines. Below these lines is a long, empty horizontal line.